

**STETTLER CURLING CLUB - Budget 2022 - 2023**

	2021 - 22 Actual	2021 - 22 Budget	2021 - 22 Difference	2022 - 23 Actual	2022 - 23 Budget	2022 - 23 Difference
<b>Revenue</b>						
Curling Fees	27,463.00	42,000.00	-14,537.00	28,110.00	30,000.00	-1,890.00
Curl AB Fees	1,274.00	2,015.00	-741.00	1,365.00	2,000.00	-635.00
Ice rental	3,003.00	500.00	2,503.00	315.00	1,000.00	-685.00
Bonspiels	12,055.00	18,500.00	-6,445.00	3,000.00	15,000.00	-12,000.00
Lockers	267.00	400.00	-133.00	150.00	300.00	-150.00
Floor Rental-off season	2,000.00	1,000.00	1,000.00	1,990.00	1,000.00	990.00
Lounge Receipts	13,122.67	20,000.00	-6,877.33	3,656.58	14,000.00	-10,343.42
Lounge Rental	735.00	500.00	235.00	0.00	750.00	-750.00
Sign Rentals	11,985.25	12,500.00	-514.75	9,843.75	10,000.00	-156.25
Donations	500.00	1,000.00	-500.00	800.00	500.00	300.00
Event Sponsors	2,773.00	7,500.00	-4,727.00	0.00	2,500.00	-2,500.00
Sponsors	1,277.00	5,000.00	-3,723.00	0.00	1,000.00	-1,000.00
Raffle account	4,910.00	4,900.00	10.00	1,225.00	4,500.00	-3,275.00
GST Rebate	5,688.44	2,000.00	3,688.44	722.89	2,500.00	-1,777.11
Bonspiel Raffles	2,101.00	4,000.00	-1,899.00	287.50	2,500.00	-2,212.50
Grants	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Interest earned	141.44	250.00	-108.56	165.81	150.00	15.81
Insurance proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Casino	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
Misc	640.87	4,000.00	-3,359.13	60.00	1,000.00	-940.00
<b>TOTAL</b>	<b>91,936.67</b>	<b>126,065.00</b>	<b>-34,128.33</b>	<b>51,691.53</b>	<b>108,700.00</b>	<b>-57,008.47</b>
<b>Expenses</b>						
Gas/Electric	23,714.86	27,000.00	3,285.14	8,097.32	25,000.00	16,902.68
Phone/cell Phone	418.26	1,600.00	1,181.74	348.90	500.00	151.10
Water	1,020.80	1,400.00	379.20	832.70	1,050.00	217.30
Waste	265.00	350.00	85.00	0.00	275.00	275.00
Bldg Mtnce	1,760.61	1,500.00	-260.61	832.65	2,000.00	1,167.35
Ice Mtnce	10,247.91	19,000.00	8,752.09	4,924.75	12,500.00	7,575.25
Ice Contract	24,000.00	24,000.00	0.00	12,000.00	24,000.00	12,000.00
Lounge Contract	4,455.24	6,000.00	1,544.76	1,091.18	4,500.00	3,408.82
Lounge Expense	8,030.69	8,500.00	469.31	2,470.74	8,500.00	6,029.26
Capital Exp	119.10	1,000.00	880.90	0.00	150.00	150.00
Office Supplies	186.65	200.00	13.35	267.99	150.00	-117.99
Building Supplies	631.74	800.00	168.26	364.14	750.00	385.86
Insurance	7,018.00	6,800.00	-218.00	0.00	7,050.00	7,050.00
Advertising	128.60	175.00	46.40	789.53	150.00	-639.53
Bank expenses	783.54	850.00	66.46	199.50	750.00	550.50
Raffle expenses	1,575.00	1,575.00	0.00	80.00	1,575.00	1,495.00
Bonspiels	13,084.88	16,500.00	3,415.12	2,958.75	15,000.00	12,041.25
Misc	2,318.15	5,000.00	2,681.85	2,048.71	2,500.00	451.29
GST	0.00	1,800.00	1,800.00	0.00	0.00	0.00
Insurance Proceeds	199.50	0.00	-199.50	0.00	0.00	0.00
Casino	80.00	0.00	-80.00	0.00	2,300.00	2,300.00
<b>Total Expenses</b>	<b>100,038.53</b>	<b>124,050.00</b>	<b>24,011.47</b>	<b>36,806.86</b>	<b>108,700.00</b>	<b>71,893.14</b>
<b>Total Revenue</b>	<b>91,936.67</b>	<b>126,065.00</b>		<b>51,691.53</b>	<b>108,700.00</b>	
<b>Surplus (Loss)</b>	<b>-8,101.86</b>	<b>2,015.00</b>		<b>14,884.67</b>	<b>0.00</b>	

<b>Accounts</b>	Dec 31/22	Misc	Revenue	Expenses
T-Bill	14,351.77	accountant		1450.00
General	108,811.58	Curling AB		
Casino	3,299.62			
Raffle	1,760.24			
grant	24.01			
Bank totals	<u>128,247.22</u>			
		float/transfers/insurance claim		
		not included in revenue/expenses		

Dec-22

Revenue

ice rental	315.00
interest	37.94
curling fees	3,937.50
Curl AB fees	182.00
signage	945.00
lounge	1,787.45
raffle account	730.00
	<u>7,934.89</u>

Expenses

utilities/phone/waste	5,884.94
bank	115.59
lounge	545.91
ice maintenance	1,921.21 \$1581.57 - RD Heatintg
ice manager contract	4,000.00
bonspiels	1,019.93
curling fees refund	113.00
building maintenance	146.60
	<u>13,747.18</u>